

*Penalty for presenting fraudulent claim is a fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 AND 3571*

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**Investment Report****BMO Nesbitt Burns****Private Wealth**Meridian  
Non-registered account #265-01600-27

November 30, 2024

RANK INCORPORATED  
4007-7071 BAYERS ROAD  
HALIFAX NS B3L 2C2**Your Investment Report****Account Summary**

This table provides an overview of your account; including the opening and closing balance for the reporting period.

Your Investments	Opening Value Nov 1, 2024	Closing Value Nov 30, 2024	Balance on Nov 30, 2024 (CAD\$)
<b>Canadian Dollar Investments</b>			
Margin Account	3,970,724.92	4,176,028.77	4,176,028.77
	3,970,724.92	4,176,028.77	4,176,028.77
<b>U.S. Dollar Investments</b>			
Margin Account	1,301.43	1,118.13	1,564.82
1 USD = 1.3995 CAD	1,301.43	1,118.13	1,564.82
<b>Grand Total (CAD\$)</b>			<b>4,177,593.59</b>

Last Statement  
Oct 31, 2024      **3,972,535.08\***

\*Foreign exchange rate used last statement 1 USD = 1.3909 CAD

You can access up-to-date account information online through BMO Nesbitt Burns Gateway at:  
[www.gateway.bmonesbittburns.com](http://www.gateway.bmonesbittburns.com).  
To register for Gateway, please contact your Investment Advisor.

**We're here to help**

We're dedicated to helping you succeed in meeting all of your wealth management goals. Call any member of our team referenced below if you have questions about Your Investment Report.

PHILLIP ROGERS  
Investment Advisor  
902-543-7100

Norman Bagnald  
Associate Investment Advisor  
Dolores Hachey  
Sales Assistant

MARC CHAMPOUX  
BMO Private Wealth Market Leader  
(902) 429-3710

Nova Centre  
1400-1675 Grafton Street  
Halifax, NS B3J 0E9




Regulated by CIRO  
Canadian Investment  
Regulatory Organization

BMO Nesbitt Burns Inc. is a Member of the Canadian Investor Protection Fund.

## Investment Report

BMO Nesbitt Burns

BMO  Private Wealth

Non-registered account #265-01600-27

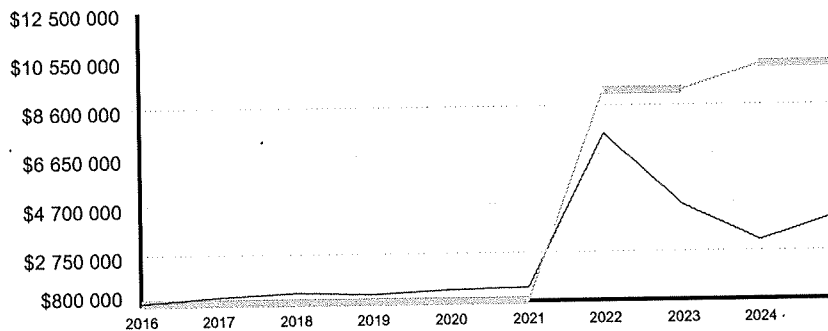
November 30, 2024

## Changes to your account

This table provides a summary of the change in value of your account, including all deposits, withdrawals and the change in market value of your investments, for both the current year and as of the start of reporting. Where applicable, balances have been converted to Canadian dollars, see page 1 for exchange rates.

	This Year (2024)	Since January 1, 2016
Opening Value	3,178,970.42	838,830.67
Deposited	+ 0.00	+ 9,384,390.46
Withdrawn	- 0.00	- 0.00
Net Invested	= 0.00	= 9,384,390.46
Change In Market Value	+ 998,623.17	- 6,045,627.54
Closing Value on Nov 30, 2024	4,177,593.59	4,177,593.59

Net Invested is the value of total deposits less the value of total withdrawals.



MARKET VALUE

NET INVESTED

The Change in Market Value of your account since January 1, 2016 is \$-6,045,627.54. This includes gains, losses and income received with respect to the investments held in your account.

## Summary of your investments in Canadian dollars

## Your Investor Profile

Investment Objective

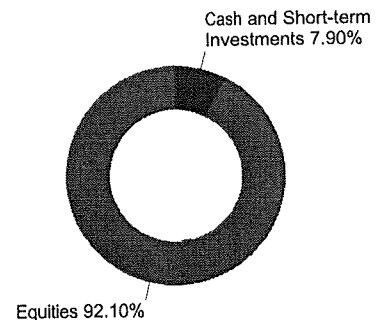
Growth


Time Horizon

10 yrs and more

Investment Category	Amount	Target %	Holdings %
Cash and Short-term Investments	333,494.77	5.00	7.90
Fixed Income	0.00	0.00	0.00
Equities	3,844,098.82	95.00	92.10
Total	4,177,593.59		100.00

Investments held in your account have been chosen based on objectives you selected on the Client Account Agreement. As your circumstances change, it is important to talk to your Investment Advisor about updating these objectives.



**Investment Report****BMO Nesbitt Burns****BMO**  **Private Wealth**

Non-registered account #265-01600-27

November 30, 2024

**Your Canadian Dollar Investments**

All amounts are reported in Canadian Dollars.

**Income you received**

Type of Income	Current Month	Year to Date
Interest	13.35	118.37
Dividends	14,200.00	140,084.00
<b>Total</b>	<b>14,213.35</b>	<b>140,202.37</b>

Under Income you received:

- Distributions for ETFs, REITS, Funds are not officially classified by the issuer until after year-end. For this reason, we do not include that income in this section - even though these distributions are provisionally reported as 'dividends' under "Account activity for this month".
- Stock dividends reported in this statement's investment details will be included in subsequent statements under Year to date.

**Your investment details**

	Cost			Market Value on November 30, 2024	
	Quantity	Per Unit	Total	Per Unit	Total
<b>Margin Account</b>					
Cash and Short-term Investments					
CASH			333,494.77		333,494.77
Subtotal			333,494.77		333,494.77
<b>Equities</b>					
Equities and Options					
BANK OF NOVA SCOTIA - BNS	3,600	72.744	261,879.98	79.850	287,460.00
CANADIAN IMPERIAL BANK OF COMMERCE - CM	17,850	56.000	999,600.00	90.880	1,622,208.00
MANULIFE FINANCIAL CORP - MFC	3,800	24.660	93,708.00	45.070	171,266.00
ROYAL BANK OF CANADA - RY	10,000	49.647	496,470.70	176.160	1,761,600.00
Equities and Options Subtotal			1,851,658.68		3,842,534.00
Subtotal			1,851,658.68		3,842,534.00
Total for Margin Account			2,185,153.45		4,176,028.77
Total Canadian Dollar Investments			2,185,153.45		4,176,028.77

Average cost and market price indicator descriptions can be found in "Important information about your account".

**Investment Report****BMO Nesbitt Burns****BMO**  **Private Wealth**

Non-registered account #265-01600-27

November 30, 2024

**Account activity for this month**

Date	Activity	Description	Quantity	Unit Price	Commission	Amount
<b>Margin Account</b>						
Nov 1, 2024		Opening Cash Balance				319,281.42
Nov 22, 2024	Dividend	ROYAL BANK OF CANADA CASH DIV ON 10000 SHS REC 10/24/24 PAY 11/22/24	10,000		0.00	14,200.00
Nov 22, 2024	Interest	INTEREST ON CREDIT BALANCE AT 0.050% 10/22 THRU 11/21			0.00	13.35
Nov 30, 2024		Closing Cash Balance				333,494.77

This report includes activity recorded in your account since your last statement. For a more comprehensive listing of your account activity, sign into your BMO Nesbitt Burns Gateway account.


**Your U.S. Dollar Investments**

All amounts are reported in U.S. Dollars.

**Your investment details**

Four investment details					
		Cost		Market Value on November 30, 2024	
	Quantity	Per Unit	Total	Per Unit	Total
Margin Account					
Cash and Short-term Investments					
CASH			0.00		0.00
Subtotal			0.00		0.00
Equities					
Equities and Options					
META MATERIALS INC COMMON STOCK - MMATQ	18,330	362.998	6,653,750.22	0.061	1,118.13
Equities and Options Subtotal			6,653,750.22		1,118.13
Subtotal			6,653,750.22		1,118.13
Total for Margin Account			6,653,750.22		1,118.13
Total U.S. Dollar Investments			6,653,750.22		1,118.13

Average cost and market price indicator descriptions can be found in "Important information about your account".

**Investment Report****BMO Nesbitt Burns****BMO**  **Private Wealth**

Non-registered account #265-01600-27

November 30, 2024

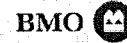
**Account activity for this month**

Date	Activity	Description	Quantity	Unit Price	Commission	Amount
Margin Account						
Nov 1, 2024		Opening Cash Balance				0.00
		<i>No Account Activity</i>				
Nov 30, 2024		Closing Cash Balance				0.00

This report includes activity recorded in your account since your last statement. For a more comprehensive listing of your account activity, sign into your BMO Nesbitt Burns Gateway account.

**Investment Report**

BMO Nesbitt Burns



Private Wealth

Non-registered account #265-01600-27

November 30, 2024

**Your Year-to-Date Fees Summary****Fees you paid**

This section summarizes all compensation received by BMO Nesbitt Burns with respect to your account. Our compensation comes from two sources: what we charge you directly (Operating and Transaction charges), and payments we receive from third parties.

	CAD (\$)
Operating charges	
Meridian Advisory	3,222.21
Total operating charges	3,222.21
Transaction charges	
Total transaction charges	0.00
Total fees you paid in 2024	3,222.21

See examples of operating charges in "Important Information about your Account". Some fees and charges may be reported as before-tax amounts and applicable tax is reported separately within the 'Sales Tax' line item. Where this is not possible the sales tax is included within the line item.

Monthly or quarterly charges for fee based accounts are paid in arrears. Therefore, the Year-to-Date Fees Summary includes fees incurred for the last month/quarter of the previous calendar year.

**Payments BMO received from third parties**

	CAD (\$)
Total payments BMO Nesbitt Burns received from third parties in 2024	0.00

**Bulletin board**

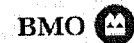
The USD/CAD conversion rate is: 1.3995, as of November 30, 2024

Now's the time to go paperless. Switch to paperless, plant a tree! We'll plant a tree on your behalf for each account you switch to paperless. Visit [www.bmo.com/gateway](http://www.bmo.com/gateway) to learn more.



## Investment Report

BMO Nesbitt Burns



Private Wealth

Non-registered account #265-01600-27

November 30, 2024

## Important Information about your account

BMO Nesbitt Burns Inc. (BMO Nesbitt Burns) shall assume the contents of this Statement has been acknowledged as correct, approved and consented by you unless we receive written notice to the contrary within 45 days after it is sent to you.

Please let your Investment Advisor or BMO Private Wealth Market Leader know if there are any changes in your personal or financial situation so that we can ensure you are on track to meet your investment objectives.

Client cash balances in non-registered accounts are held by BMO Bank of Montreal, and client cash balances in registered accounts are held by BMO Trust Company.

We are required to disclose to the Canada Revenue Agency all transactions involving the disposition of securities even if no tax forms are produced for such transactions. Therefore, please retain this Statement of Account for income tax purposes.

A free credit balance represent funds payable on demand which, although properly recorded in our books, are not segregated and may be used in the conduct of our business. All security positions displayed are segregated unless otherwise indicated. Should there be a security in which the account holds a portion of the quantity segregated and a portion registered in your name, this will be indicated under the security description column.

A copy of our most recent statement of our financial condition and a list of directors and senior officers are available on request. Clients in British Columbia are entitled to certain information about BMO Nesbitt Burns, including information about commission and fees, and any administrative proceedings that may relate to the firm and its staff. For Related and Connected Issuer and Conflicts of Interest Statement, please visit our website: [http://www.bmo.com/nesbittburns/about/nb/bmonb/regulatory\\_documents/conflicts\\_of\\_interest](http://www.bmo.com/nesbittburns/about/nb/bmonb/regulatory_documents/conflicts_of_interest).

## Currency conversion &amp; Fixed Income Transactions

We are deemed to be acting on our own behalf in currency conversion and fixed income transactions and not on behalf of someone else (unless we specifically advise you that we have acted as your agent in respect to the currency conversion and/or fixed income transaction).

Exchange rates may vary and are subject to change without notice to you. In addition to the commission or other fees applicable to the transaction, BMO Nesbitt Burns (or parties related to us) may charge and collect Advisory Fees, including revenue on the conversion of foreign currency as set out in the Fee Schedule.

## Price of the securities in your accounts

We strive to provide accurate and current prices for securities. However, because we use numerous information sources for pricing, we cannot guarantee pricing accuracy for securities. Please contact your Investment Advisor for the most current prices.

The Average Cost and Total Cost for long positions incorporates the book cost of your investment, comprised of, the total amount paid, transaction charges, commissions and fees, adjusted for any corporate actions, reinvested distributions and return of capital. The Average Cost and Total Cost for short positions incorporates the book cost of your investment comprised of the total amount received, net of any transaction charges, commissions and fees, adjusted for distributions (other than dividends), returns of capital and corporate actions. In addition to the commission or other fees applicable to the transaction, BMO Nesbitt Burns Inc. (or parties related to us) may earn revenue in accordance with the foreign conversion spread table in the Fee Schedule. Exchange rates are subject to change without notice and may vary according to the market, type of currency in which the trade is transacted, and the value of the gross amount of the trade. Book cost on transferred in securities reflects the book cost provided by the transferring institution, or if not provided, the market value on the date of the transfer.

## Legend of Average Cost Indicators

M Market Value information was used to estimate part or all of the Average Cost for this security position; N/D Average cost for this security holding cannot be determined; O Market Value information as of October 2, 2015 was used to estimate part or all of the Average Cost for this security position.

## Legend of Market Price Indicators

E There is no active market for this security so we have estimated its market value; and N We are unable to obtain a reliable market value for the security. Therefore, in accordance with our standard practice, the market value of the security is not determinable and has been set to zero. This does not mean that the security does not have a value but only that a value cannot be assigned at this time.

Valuations of the securities positions shown in this statement are provided by BMO Nesbitt Burns and are based on information and sources BMO Nesbitt Burns believes to be reliable. However, the market value cited may be subject to change and we cannot be held responsible if the actual market price differs from the said market price.

BMO Nesbitt Burns acted as principal in all transactions shown in this statement with the symbol " " in the "Description" column. In all other transactions, BMO Nesbitt Burns acted as agent.

## Deferred Sales Charge (DSC)

Securities with "Deferred Sales Charge" in the security description may be subject to deferred sales charges when sold.

## Investor protection

When Cheques are deposited, sufficient time must be allowed for the Bank of Montreal to ensure they are cleared before amounts are withdrawn.

Customers' accounts are protected by the Canadian Investor Protection Fund (CIPF) within specified limits. A brochure describing the nature and limits of coverage is available upon request.

Preferred or Preferred Plus accounts, for Non-registered accounts are bank accounts at BMO Bank of Montreal, a member of CDIC, and are eligible for deposit insurance from the CDIC, subject to maximum coverage limitations. Please visit the CDIC website for further information about coverage limits. "BMO (M-bar roundel symbol)" is a registered trademark of Bank of Montreal, used under licence.

Securities held by BMO Nesbitt Burns Inc. in your Account as well as any cash held temporarily by BMO Nesbitt Burns Inc. for subsequent credit to the chequing/savings component of your Account are not deposits which are insured under the CDIC Act.

## Insurance products

All insurance products, including segregated funds, are offered through BMO Estate Insurance Advisory Services Inc. by licensed life insurance agents, and, in Quebec, by financial security advisors.

## Restricted share term abbreviations

NCI: Non-Certificate Issue (GIC/Mutual Funds); NVS: Non-Voting Shares; RS: Restricted Shares; RVS: Restricted Voting Shares; SUB: Subscription; SVS: Subordinate Voting Shares; WTS: Warrants; RTS: Rights; DSC: Deferred Sales Charge.


## Operating Charges

Client households minimum annual fee = \$500; Administration of RRSP/RRIF Fee: \$125 per year; Administration of RESP/TFSA: \$50 per year; Administration of Locked-In RRSP, LIRA, LIF, LRIF Fee: \$62.50 per year; Transfer-out of Non-Registered or Registered Account: Fully and partial: \$135 per account; Partial withdrawal of a Registered Account (excluding TFSA, LIF, LRIF and RRIF): \$25 per request; Full Deregistration of a Registered Account (excluding TFSA): \$100 per account. GST/PST/HST where applicable will be added to these fees.



## Investment Report

BMO Nesbitt Burns

BMO  Private Wealth

Non-registered account #265-01600-27

November 30, 2024

### Important Information about your account (continued)

You can always reach us.

If you are unable to reach your BMO Nesbitt Burns Investment Advisor, the telephone number indicated on the front page of this statement will connect you with your BMO Private Wealth Market Leader.

Please record your BMO Private Wealth Market Leader telephone number for future reference.

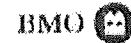
A complete list of branches and contact information is available under "Contact Us" at [www.bmonb.com](http://www.bmonb.com).

#### Sales Tax information

The GST/HST registration number for BMO Nesbitt Burns Inc. is 103854261RT.

BMO Private Wealth is a brand name for a business group consisting of Bank of Montreal and certain of its affiliates, including BMO Nesbitt Burns Inc., in providing private wealth management products and services. BMO Nesbitt Burns Inc. is a wholly-owned subsidiary of Bank of Montreal. BMO Nesbitt Burns Inc. is a Member Canadian Investor Protection Fund and is a Member of the Canadian Investment Regulatory Organization. Please contact your BMO Nesbitt Burns Investment Advisor if you have any questions.

"BMO (M-bar roundel symbol)" is a registered trademark of Bank of Montreal, used under licence.

**Investment Report****BMO Nesbitt Burns**

Private Wealth

1600-27

RANK INCORPORATED

November 30, 2024

REDACTED

**Account Summary**

This table provides an overview of your account; including the opening and closing balance for the reporting period.

Your Investments	Opening Value Nov 1, 2024	Closing Value Nov 30, 2024	Balance on Nov 30, 2024 (CAD\$)
U.S. Dollar Investments			
Margin Account	1,301.43	1,118.13	1,564.82
1 USD = 1.3995 CAD	1,301.43	1,118.13	1,564.82
Grand Total (CAD\$)			

You can access up-to-date account information online through BMO Nesbitt Burns Gateway at: [www.gateway.bmonesbittburns.com](http://www.gateway.bmonesbittburns.com). To register for Gateway, please contact your Investment Advisor.

\*Foreign exchange rate used last statement 1 USD = 1.3909 CAD

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Regulatory Organization

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**Investment Report**

BMO Nesbitt Burns



Private Wealth

1600-27

**Account activity for this month**

Date	Activity	Description	Quantity	Unit Price	Commission	Amount
Margin Account						

Nov 30, 2024

Closing Cash Balance

333,494.77

This report includes activity recorded in your account since your last statement. For a more comprehensive listing of your account activity, sign into your BMO Nesbitt Burns Gateway account.

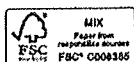
**Your U.S. Dollar Investments**

All amounts are reported in U.S. Dollars.

**Your investment details**

	Cost		Market Value on November 30, 2024		
	Quantity	Per Unit	Total	Per Unit	Total
Margin Account					
Cash and Short-term Investments					
CASH			0.00		0.00
Subtotal			0.00		0.00
Equities					
Equities and Options					
META MATERIALS INC COMMON STOCK - MMATQ	18,330	362.998	6,653,750.22	0.061	1,118.13
Equities and Options Subtotal			6,653,750.22		1,118.13
Subtotal			6,653,750.22		1,118.13
Total for Margin Account			6,653,750.22		1,118.13
Total U.S. Dollar Investments			6,653,750.22		1,118.13

Average cost and market price indicator descriptions can be found in "Important information about your account".



## Your Investment Report

**BMO**  **Wealth Management**  
BMO Nesbitt Burns

Meridian  
Non-registered account #265-01600-27

July 31, 2021

RANK INCORPORATED  
4007-7071 BAYERS ROAD  
HALIFAX NS B3L 2C2

## Your Investment Report

## Account Summary

This table provides an overview of your account; including the opening and closing balance for the reporting period.

Your Investments	Opening Value Jul 1, 2021	Closing Value Jul 31, 2021	Balance on Jul 31, 2021 (CAD\$)
<b>Canadian Dollar Investments</b>			
Margin Account	1,625,169.49	1,623,606.70	1,623,606.70
	1,625,169.49	1,623,606.70	1,623,606.70
<b>U.S. Dollar Investments</b>			
Margin Account	0.00	6,415,461.50	8,005,854.41
1 USD = 1.2479 CAD	0.00	6,415,461.50	8,005,854.41
Grand Total (CAD\$)			9,629,461.11

Last Statement  
Jun 30, 2021 1,625,169.49\*

\*Foreign exchange rate used last statement 1 USD = 1.2402 CAD

You can access up-to-date account information online through BMO Nesbitt Burns Gateway at:  
[www.gateway.bmonesbittburns.com](http://www.gateway.bmonesbittburns.com).  
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Investment Industry Regulatory  
Organization of Canada

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## Your Investment Report

BMO  Wealth Management  
BMO Nesbitt Burns

Non-registered account #265-01600-27

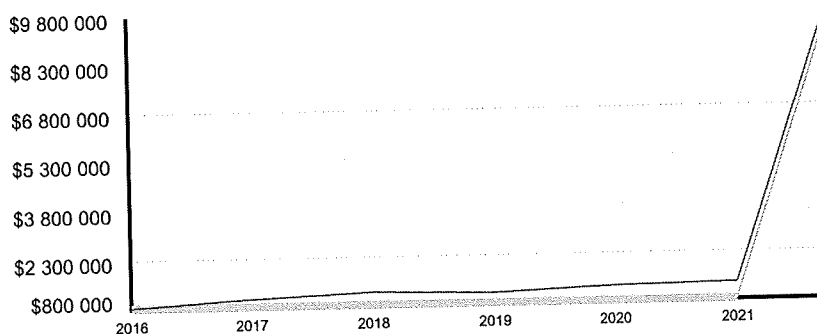
July 31, 2021

## Changes to your account

This table provides a summary of the change in value of your account, including all deposits, withdrawals and the change in market value of your investments, for both the current year and as of the start of reporting. Where applicable, balances have been converted to Canadian dollars, see page 1 for exchange rates.

	This Year (2021)	Since January 1, 2016
Opening Value	1,346,140.86	838,830.67
Deposited	+ 8,384,390.46	+ 8,384,390.46
Withdrawn	- 0.00	- 0.00
Net Invested	= 8,384,390.46	= 8,384,390.46
Change In Market Value	- 101,070.21	+ 406,239.98
Closing Value on Jul 31, 2021	9,629,461.11	9,629,461.11

Net Invested is the value of total deposits less the value of total withdrawals.



MARKET VALUE  
NET INVESTED

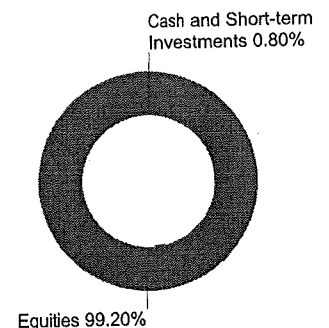
The Change in Market Value of your account since January 1, 2016 is \$406,239.98. This includes gains, losses and income received with respect to the investments held in your account.

## Summary of your investments in Canadian dollars

## Your Investor Profile

Investment Objective	Growth		
Time Horizon	10 yrs and more		
Investment Category	Amount	Target %	Holdings %
Cash and Short-term Investments	81,474.70	5.00	0.80
Fixed Income	0.00	0.00	0.00
Equities	9,547,986.41	95.00	99.20
Total	9,629,461.11		100.00

Investments held in your account have been chosen based on objectives you selected on the Client Account Agreement. As your circumstances change, it is important to talk to your Investment Advisor about updating these objectives.



## Your Investment Report


**Wealth Management**  
 BMO Nesbitt Burns

Non-registered account #265-01600-27

July 31, 2021

## Your Canadian Dollar Investments

All amounts are reported in Canadian Dollars.

## Income you received

Type of Income	Current Month	Year to Date
Dividends	3,240.00	31,320.00
Total	3,240.00	31,320.00

Under Income you received, amounts reported as dividends do not include income from ETFs, REITs and funds even though these transactions are reported as dividends under Account activity for this month.

## Your investment details

Your investment details					
	Cost			Market Value on July 31, 2021	
	Quantity	Per Unit	Total	Per Unit	Total
Margin Account					
Cash and Short-term Investments					
			81,474.70		81,474.70
CASH					
			81,474.70		81,474.70
Subtotal					
Equities					
Equities and Options					
BANK OF NOVA SCOTIA - BNS	3,600	72.744	261,879.98	77.870	280,332.00
ROYAL BANK OF CANADA - RY	10,000	49.647	496,470.70	126.180	1,261,800.00
			758,350.68		1,542,132.00
Equities and Options Subtotal					
			758,350.68		1,542,132.00
Subtotal					
Total for Margin Account			839,825.38		1,623,606.70
Total Canadian Dollar Investments			839,825.38		1,623,606.70

Average cost and market price indicator descriptions can be found in "Important information about your account".

## Account activity for this month

Date	Activity	Description	Quantity	Unit Price	Commission	Amount
<b>Margin Account</b>						
Jul 1, 2021		Opening Cash Balance				79,037.49
Jul 16, 2021	Bought	MERIDIAN PROGRAM (HST INCL REG#103854261RT0001) FROM 01APR2021 TO 30JUN2021			0.00	-802.79



## Your Investment Report


**Wealth Management**  
 BMO Nesbitt Burns

Non-registered account #265-01600-27

July 31, 2021

## Your Canadian Dollar Investments (continued)

All amounts are reported in Canadian Dollars.

## Account activity for this month (continued)

Date	Activity	Description	Quantity	Unit Price	Commission	Amount
Jul 28, 2021	Dividend	BANK OF NOVA SCOTIA CASH DIV ON 3600 SHS REC 07/06/21 PAY 07/28/21	3,600		0.00	3,240.00
Jul 31, 2021		Closing Cash Balance				81,474.70

This report includes activity recorded in your account since your last statement. For a more comprehensive listing of your account activity, sign into your BMO Nesbitt Burns Gateway account.

## Your U.S. Dollar Investments

All amounts are reported in U.S. Dollars.

## Your investment details

Your Investment details					
	Quantity	Cost		Market Value on July 31, 2021	
		Per Unit	Total	Per Unit	Total
Margin Account					
Cash and Short-term Investments					
CASH			0.00		0.00
			0.00	0.00	
Subtotal					
Equities					
Equities and Options					
META MATLS INC COMMON STOCK - MMAT	1,832,989	3.630	6,653,750.07	3.500	6,415,461.50
			6,653,750.07	6,415,461.50	
Equities and Options Subtotal					
			6,653,750.07	6,415,461.50	
Subtotal					
			6,653,750.07	6,415,461.50	
Total for Margin Account					
			6,653,750.07	6,415,461.50	
Total U.S. Dollar Investments					
			6,653,750.07	6,415,461.50	

Average cost and market price indicator descriptions can be found in "Important information about your account".



## Your Investment Report


**BMO Wealth Management**  
 BMO Nesbitt Burns

Non-registered account #265-01600-27

July 31, 2021

## Account activity for this month

Date	Activity	Description	Quantity	Unit Price	Commission	Amount
Margin Account						
Jul 1, 2021		Opening Cash Balance				0.00
Jul 20, 2021	Transfer	META MATLS INC COMMON STOCK AS OF 07/16/21 DRS	1,832,989		0.00	0.00
						0.00
Jul 31, 2021		Closing Cash Balance				0.00

This report includes activity recorded in your account since your last statement. For a more comprehensive listing of your account activity, sign into your BMO Nesbitt Burns Gateway account.

## Your Investment Report


**BMO Wealth Management**  
 BMO Nesbitt Burns

Non-registered account #265-01600-27

July 31, 2021

## Your Year-to-Date Fees Summary

## Fees you paid

This section summarizes all compensation received by BMO Nesbitt Burns with respect to your account. Our compensation comes from two sources: what we charge you directly (Operating and Transaction charges), and payments we receive from third parties.

	CAD (\$)
Operating charges	
Meridian Advisory	2,406.16
Total operating charges	2,406.16
Transaction charges	
Total transaction charges	0.00
Total fees you paid in 2021	2,406.16

See examples of operating charges in "Important Information about your Account". Some fees and charges may be reported as before-tax amounts and applicable tax is reported separately within the 'Sales Tax' line item. Where this is not possible the sales tax is included within the line item.

Monthly or quarterly charges for fee based accounts are paid in arrears. Therefore, the Year-to-Date Fees Summary includes fees incurred for the last month/quarter of the previous calendar year.

## Payments BMO received from third parties

	CAD (\$)
Total payments BMO Nesbitt Burns received from third parties in 2021	0.00

## Bulletin board

The USD/CAD conversion rate is: 1.2479, as of July 31, 2021

## Your Investment Report


**Wealth Management**  
 BMO Nesbitt Burns

Non-registered account #265-01600-27

July 31, 2021

## Important Information about your account

BMO Nesbitt Burns Inc. (BMO Nesbitt Burns) shall assume the contents of this Statement has been acknowledged as correct, approved and consented to by you unless we receive written notice to the contrary within 45 days after it is sent to you.

Please let your Investment Advisor or BMO Private Wealth Market Leader know if there are any changes in your personal or financial situation so that we can ensure you are on track to meet your investment objectives.

Client cash balances in non-registered accounts are held by BMO Bank of Montreal, and client cash balances in registered accounts are held by BMO Trust Company.

We are required to disclose to the Canada Revenue Agency all transactions involving the disposition of securities even if no tax forms are produced for such transactions. Therefore, please retain this Statement of Account for income tax purposes.

A free credit balance represent funds payable on demand which, although properly recorded in our books, are not segregated and may be used in the conduct of our business. All security positions displayed are segregated unless otherwise indicated. Should there be a security in which the account holds a portion of the quantity segregated and a portion registered in your name, this will be indicated under the security description column.

A copy of our most recent statement of our financial condition and a list of directors and senior officers are available on request. Clients in British Columbia are entitled to certain information about BMO Nesbitt Burns, including information about commission and fees, and any administrative proceedings that may relate to the firm and its staff. For Related and Connected Issuer and Conflicts of Interest Statement, please visit our website: [http://www.bmo.com/nesbitburns/about/nb/bmonb/regulatory\\_documents/conflicts\\_of\\_interest](http://www.bmo.com/nesbitburns/about/nb/bmonb/regulatory_documents/conflicts_of_interest).

## Currency conversion &amp; Fixed Income Transactions

We are deemed to be acting on our own behalf in currency conversion and fixed income transactions and not on behalf of someone else (unless we specifically advise you that we have acted as your agent in respect to the currency conversion and/or fixed income transaction).

Exchange rates may vary and are subject to change without notice to you. In addition to the commission or other fees applicable to the transaction, BMO Nesbitt Burns (or parties related to us) may charge and collect Advisory Fees, including revenue on the conversion of foreign currency as set out in the Fee Schedule.

## Price of the securities in your accounts

We strive to provide accurate and current prices for securities. However, because we use numerous information sources for pricing, we cannot guarantee pricing accuracy for securities. Please contact your Investment Advisor for the most current prices.

The Average Cost and Total Cost for long positions incorporates the book cost of your investment, comprised of, the total amount paid, transaction charges, commissions and fees, adjusted for any corporate actions, reinvested distributions and return of capital. The Average Cost and Total Cost for short positions incorporates the book cost of your investment comprised of the total amount received, net of any transaction charges, commissions and fees, adjusted for distributions (other than dividends), returns of capital and corporate actions. In addition to the commission or other fees applicable to the transaction, BMO Nesbitt Burns Inc. (or parties related to us) may earn revenue in accordance with the foreign conversion spread table in the Fee Schedule. Exchange rates are subject to change without notice and may vary according to the market, type of currency in which the trade is transacted, and the value of the gross amount of the trade. Book cost on transferred in securities reflects the book cost provided by the transferring institution, or if not provided, the market value on the date of the transfer.

## Legend of Average Cost Indicators

M Market Value information was used to estimate part or all of the Average Cost for this security position; N/D Average cost for this security holding cannot be determined; O Market Value information as of October 2, 2015 was used to estimate part or all of the Average Cost for this security position.

## Legend of Market Price Indicators

E There is no active market for this security so we have estimated its market value; and N We are unable to obtain a reliable market value for the security. Therefore, in accordance with our standard practice, the market value of the security is not determinable and has been set to zero. This does not mean that the security does not have a value but only that a value cannot be assigned at this time.

Valuations of the securities positions shown in this statement are provided by BMO Nesbitt Burns and are based on information and sources BMO Nesbitt Burns believes to be reliable. However, the market value cited may be subject to change and we cannot be held responsible if the actual market price differs from the said market price.

BMO Nesbitt Burns acted as principal in all transactions shown in this statement with the symbol " " in the "Description" column. In all other transactions, BMO Nesbitt Burns acted as agent.

## Deferred Sales Charge (DSC)

Securities with "Deferred Sales Charge" in the security description may be subject to deferred sales charges when sold.

## Investor protection

Client accounts are protected by the Canadian Investor Protection Fund (CIPF) within specified limits. A brochure describing the nature and limits of coverage is available upon request.

Preferred or Preferred Plus accounts, for Non-registered accounts are bank accounts at BMO Bank of Montreal®, a member of CDIC, and are eligible for deposit insurance from the CDIC, subject to maximum coverage limitations. Please visit the CDIC website for further information about coverage limits.

Securities held by BMO Nesbitt Burns Inc. in your Account as well as any cash held temporarily by BMO Nesbitt Burns Inc. for subsequent credit to the chequing/savings component of your Account are not deposits which are insured under the CDIC Act.

## Insurance products

All insurance products, including segregated funds, are offered through BMO Estate Insurance Advisory Services Inc. by licensed life insurance agents, and, in Quebec, by financial security advisors.


## Restricted share term abbreviations

NCI: Non-Certificate Issue (GIC/Mutual Funds); NVS: Non-Voting Shares; RS: Restricted Shares; RVS: Restricted Voting Shares; SUB: Subscription; SVS: Subordinate Voting Shares; WTS: Warrants; RTS: Rights; DSC: Deferred Sales Charge.

## Operating Charges

Client households minimum annual fee = \$500; Administration of RRSP/RRIF Fee: \$125 per year; Administration of RESP/TFSA: \$50 per year; Administration of Locked-In RRSP, LIRA, LIF, LRIF Fee: \$62.50 per year; Transfer-out of Non-Registered or Registered Account: Fully and partial: \$135 per account; Partial withdrawal of a Registered Account (excluding TFSA, LIF, LRIF and RRIF): \$25 per request; Full Deregistration of a Registered Account (excluding TFSA): \$100 per account. GST/PST/HST where applicable will be added to these fees.

## Your Investment Report

**BMO**  **Wealth Management**  
BMO Nesbitt Burns

Non-registered account #265-01600-27

July 31, 2021

### Important Information about your account (continued)

You can always reach us.

If you are unable to reach your BMO Nesbitt Burns Investment Advisor, the telephone number indicated on the front page of this statement will connect you with your BMO Private Wealth Market Leader.

Please record your BMO Private Wealth Market Leader telephone number for future reference.

A complete list of branches and contact information is available under "Contact Us" at [www.bmonb.com](http://www.bmonb.com).

#### Sales Tax information


The GST/HST registration number for BMO Nesbitt Burns Inc. is 103854261RT.

BMO Wealth Management is the brand name for a business group consisting of Bank of Montreal and certain of its affiliates, including BMO Nesbitt Burns Inc., in providing wealth management products and services. 'Nesbitt Burns' is a registered trade-mark of BMO Nesbitt Burns Inc., a wholly-owned subsidiary of Bank of Montreal. ®/TM Registered trade-marks of Bank of Montreal, used under licence.

BMO Nesbitt Burns Inc. is a Member - Canadian Investor Protection Fund. Member of the Investment Industry Regulatory Organization of Canada.



## Your Investment Report


**BMO Wealth Management**  
 BMO Nesbitt Burns

1600-27

July 31, 2021

RANK INCORPORATED

REDACTED

## Account Summary

This table provides an overview of your account, including the opening and closing balance for the reporting period.

Your Investments	Opening Value Jul 1, 2021	Closing Value Jul 31, 2021	Balance on Jul 31, 2021 (CAD\$)
Margin Account	0.00	6,415,461.50	8,005,854.41
1 USD = 1.2479 CAD	0.00	6,415,461.50	8,005,854.41
Grand Total (CAD\$)			

You can access up-to-date account information online through BMO Nesbitt Burns Gateway at:  
[www.gateway.bmonesbittburns.com](http://www.gateway.bmonesbittburns.com).  
 To register for Gateway, please contact your Investment Advisor.

\*Foreign exchange rate used last statement 1 USD = 1.2402 CAD


## We're here to help

We're dedicated to helping you succeed in meeting all of your wealth management goals. Call any member of our team referenced below if you have questions about Your Investment Report.

PHILLIP ROGERS  
 Investment Advisor

Nova Centre  
 1400-1675 Grafton Street  
 Halifax, NS B3J 0E9

Your Investment Report

BMO  Wealth Management  
BMO Nesbitt Burns

1600-27

July 31, 2021

## Your Canadian Dollar Investments (continued)

All amounts are reported in Canadian Dollars.

## Account activity for this month (continued)

Date	Activity	Description	Quantity	Unit Price	Commission	Amount
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This report includes activity recorded in your account since your last statement. For a more comprehensive listing of your account activity, sign into your BMO Nesbitt Burns Gateway account.

## Your U.S. Dollar Investments

All amounts are reported in U.S. Dollars.

## Your investment details

	Cost		Market Value on July 31, 2021		
	Quantity	Per Unit	Total	Per Unit	Total
Margin Account					
Cash and Short-term Investments					
CASH			0.00		0.00
Subtotal			0.00		0.00
Equities					
Equities and Options					
META MATLS INC COMMON STOCK - MMAT	1,832,989	3.630	6,653,750.07	3.500	6,415,461.50
Equities and Options Subtotal			6,653,750.07		6,415,461.50
Subtotal			6,653,750.07		6,415,461.50
Total for Margin Account			6,653,750.07		6,415,461.50
Total U.S. Dollar Investments			6,653,750.07		6,415,461.50

Average cost and market price indicator descriptions can be found in "Important information about your account".